

## FISCAL YEAR 2020-2021 4<sup>th</sup> QUARTER BUDGET HIGHLIGHTS

### EXPENDITURE AUTHORITY

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Authorized Positions	7
Personnel Services (Wages & Staff Benefits)	\$750,000
Operating Expense	<u>\$771,000</u>
<b>Total Authorized Budget</b>	<b>\$1,521,000</b>

### PERSONAL SERVICES

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Budgeted Personal Expenditures (as of July 1, 2020)	\$750,000
Reported Expenditures Through 4 <sup>th</sup> Quarter 2020-2021 Fiscal Year	<u>\$514,745</u>

- \$514,745 represents a 69% usage of CCDA's expenditures for Personal Services.
- CCDA was projected to close the year end at 70% of personal services budget
  - Operations manager was hired during 3<sup>rd</sup> Quarter 2020-2021 Fiscal Year
  - Legislative/Administrative Analyst remained vacant during 2020-2021 Fiscal Year

### OPERATING EXPENSES

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Authorized Expenditures for Operating Expenses	\$771,000
Reported Expenditures Through 4 <sup>th</sup> Quarter 2020-2021 Fiscal Year	<u>\$598,377</u>

- \$598,377 represents 78% usage CCDA's expenditures for operating expenses,
- CCDA closed the year with operating expenses at approximately 87% of operating budget
  - Two consultant contracts were secured during the 4<sup>th</sup> Quarter, 2020-2021 Fiscal Year
  - Numerous service contracts were renewed during the 4<sup>th</sup> Quarter, 2020-2021 Fiscal Year

### INCOME & EXPENSE

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2020 – 2021 Total Revenue YTD	\$46,912
Fourth Quarter Revenue	<u>\$9,054</u>